

<u>Summary</u>	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
Revenue collected in FY-05	26,179.11	49,912.58	97,855.58	104,237.04	-	278,184.31
Expenditures - FY-05 Projects	(117,315.41)	(144,733.87)	(805,929.39)	(15,386.29)	-	(1,083,364.96)
Net	(91,136.30)	(94,821.29)	(708,073.81)	88,850.75	-	(805,180.65)
Revenue for FY-06	45,399.17	85,352.24	167,303.61	146,331.77	-	444,386.79
Expenditures FY-06 Projects	-	(385,306.36)	(95,762.20)	(115,041.40)	-	(596,109.96)
Net	45,399.17	(299,954.12)	71,541.41	31,290.37	-	(151,723.17)
Revenue for FY-05 &FY-06	71,578.28	135,264.82	265,159.19	250,568.81	-	722,571.10
Estimated Expenditures in FY-05 &FY-06	(117,315.41)	(530,040.23)	(901,691.59)	(130,427.69)	-	(1,679,474.92)
Net	(45,737.13)	(394,775.41)	(636,532.40)	120,141.12	-	(956,903.82)
FY 2007 - Opening Balance	(45,737.13)	(394,775.41)	(636,532.40)	120,141.12	-	(956,903.82)
Revenue for FY-07 from 7-1-06 to 6-30-07	45,247.67	99,902.30	191,869.03	146,692.09	-	483,711.09
Expenditures from 7-1-06 through 6-30-07	(42,554.00)	-	(52,276.00)	(161,442.00)	-	(256,272.00)
Net	(43,043.46)	(294,873.11)	(496,939.37)	105,391.21	-	(729,464.73)
FY 2008 - Opening Balance	(43,043.46)	(294,873.11)	(496,939.37)	105,391.21	-	(729,464.73)
Revenue for FY-08 from 7-1-07 to 6-30-08	40,411.24	111,199.76	214,109.43	126,640.74	398,210.38	890,571.55
Expenditures from 7-1-07 through 6-30-08	(9,396.00)	-	(17,920.00)	(53,116.37)	-	(80,432.37)
Net	(12,028.22)	(183,673.35)	(300,749.94)	178,915.58	398,210.38	80,674.45

Expenses paid via CIP (4060) for FY08 from Edens

Earmarked Expenditures:			Total of paymets
Silver Park & Millsite Trail System	MRA	250,000	-
New Park Development	Parks	150,000	-
Playfair Park-Site Plan, Design, Renovation	Parks	34,000	-
McCormick Park Site Plan Implementation	Parks	50,000	-
Existing Park Expansion	Parks	120,000	
Fort Missoula Regional Park	Parks	350,000	128,274
Land for Fire Station #6	Fire	250,000	-
Citywide Impact Fee Funded Projects	Public Works	4,000,000	-
Miller Creek Secondary Access	Public Works	2,000,000	-
Tandem Axle Dump Truck Replacements (5)	Streets	110,000	93,914
Transportation Plan Update	TischlerBise	-	17,920
Police Station	Police	344,837	9,396
LaFray Park	Parks	70,190	3,116

Impact Fee	Parks	Fire	Police	Comm Service	Total
	131,390	-	9,396	111,834	252,620
Less Tandem Axel Dump - was a replacement less other sources of support-FMRF Adjusted Balances	(78,274)	-	-	(93,914)	(78,274)
	53,116	-	9,396	17,920	80,432